

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
PASS, GWENDOLYN § Case No. 05-38019 SPS  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 651,600.00

Assets Exempt: 9,500.00

Total Distributions to Claimants: 890,425.35

Claims Discharged

Without Payment: 227,932.72

Total Expenses of Administration: 321,030.29

3) Total gross receipts of \$ 1,218,955.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,500.00 (see **Exhibit 2**), yielded net receipts of \$ 1,211,455.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 851,500.00	\$ 566,640.25	\$ 767,015.14	\$ 760,966.33
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	328,002.45	327,432.45	321,030.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	5,000.00	5,000.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	86,395.87	178,797.92	184,271.74	124,459.02
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 937,895.87</b>	<b>\$ 1,073,440.62</b>	<b>\$ 1,283,719.33</b>	<b>\$ 1,211,455.64</b>

4) This case was originally filed under chapter 11 on 09/16/2005 , and it was converted to chapter 7 on 03/14/2006 . The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/29/2009 By: /s/Frances Gecker

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	124,000.00
7545 S. May, Chicago, IL - 3 Flat Building	1110-000	232,750.00
8001-03 S. Wood Street, Chicago, IL - 8 Flat Build	1110-000	343,003.46
7337 South Shore Drive, Chicago IL - Condo Unit	1110-000	91,000.00
8201-03 S. Bishop Street - 10 FLAT	1110-000	350,000.00
ACCOUNTS RECEIVABLE (From Rental Properties)	1122-000	2,380.00
ACCOUNTS RECEIVABLE (From Rental Properties)	1222-000	1,673.00
Tax Refunds	1224-000	133.52
Liquidation of Other Personal Property	1229-000	69,290.89
Post-Petition Interest Deposits	1270-000	4,724.77
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,218,955.64</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Gwendolyn Pass	Exemptions	8100-002	7,500.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 7,500.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Blackburn and Brown		210,000.00	NA	NA	0.00
Litton Loan Service		79,000.00	NA	NA	0.00
Option One		79,000.00	NA	NA	0.00
The 601 Condo Association		14,000.00	NA	NA	0.00
ABN-AMRO MORTGAGE GROUP, INC.	4110-000	159,000.00	193,772.52	193,772.52	193,772.52
ABN-AMRO MORTGAGE GROUP, INC.	4110-000	159,000.00	0.00	200,374.89	200,374.89
CHARLES WHITSETT	4110-000	23,000.00	27,000.00	27,000.00	27,000.00
CITIMORTGAGE, INC.	4110-000	12,500.00	14,707.53	14,707.53	14,707.53
HOMECOMINGS FINANCIAL	4110-000	78,000.00	112,873.03	112,873.03	112,873.03
LAKE TERRACE CONDOMINIUM ASSOCIATIO	4110-000	24,000.00	39,965.44	39,965.44	39,965.44
SOUTH COMMONS PHASE 1	4110-000	NA	6,402.16	6,402.16	6,402.16

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SOUTH COMMONS PHASE 1 CONDOMINIUM A	4110-000	14,000.00	15,018.76	15,018.76	15,018.76
WACHOVIA BANK, N.A.	4110-000	NA	90,359.16	90,359.16	90,359.16
UNITED CREDIT UNION VISA	4210-000	NA	6,048.81	6,048.81	0.00
UNITED CREDIT UNION VISA	4210-000	NA	60,492.84	60,492.84	60,492.84
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 851,500.00</b>	<b>\$ 566,640.25</b>	<b>\$ 767,015.14</b>	<b>\$ 760,966.33</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER	2100-000	NA	59,483.07	59,483.07	59,483.07
FRANCES GECKER	2200-000	NA	317.81	317.81	317.81
INTERNATIONAL SURETIES, LTD.	2300-000	NA	276.95	276.95	276.95
INTERNATIONAL SURETIES, LTD.	2300-000	NA	254.18	254.18	254.18
WATER BILL	2420-000	NA	1,032.96	1,032.96	1,032.96
CHICAGO TITLE & TRUST CO.	2500-000	NA	65.00	65.00	65.00
CHICAGO TITLE & TRUST CO.	2500-000	NA	25.00	25.00	25.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHICAGO TITLE INSURANCE COMPANY	2500-000	NA	770.00	770.00	770.00
CLOSING FEE	2500-000	NA	100.00	100.00	100.00
Case Exam Fee - GIT	2500-000	NA	75.00	75.00	75.00
Cleaning Expenses	2500-000	NA	499.00	499.00	499.00
DELIVERY FEE TO CT	2500-000	NA	25.00	25.00	25.00
Document Services Network	2500-000	NA	180.00	180.00	180.00
Document Services Network	2500-000	NA	270.00	270.00	270.00
EARNEST MONEY	2500-000	NA	5,000.00	5,000.00	5,000.00
EARNEST MONEY HELD BY BROKER	2500-000	NA	1,000.00	1,000.00	1,000.00
Escrow Fee to Greater Illinois Titl	2500-000	NA	270.75	270.75	270.75
GREATER ILLINOIS TITLE COMPANY, INC	2500-000	NA	310.89	310.89	310.89
IL Policy Fee	2500-000	NA	3.00	3.00	3.00
Market Analysis	2500-000	NA	475.00	475.00	475.00
Market Analysis	2500-000	NA	475.00	475.00	475.00
Recording Fees	2500-000	NA	36.00	36.00	36.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Seller Paid Closing Credit	2500-000	NA	5,143.08	5,143.08	5,143.08
Survey Fees	2500-000	NA	395.00	395.00	395.00
Survey Fees	2500-000	NA	395.00	395.00	395.00
Survey Fees	2500-000	NA	395.00	395.00	395.00
T.I. Service Fee to GIT	2500-000	NA	100.00	100.00	100.00
TAX PAYMENT FEE	2500-000	NA	35.00	35.00	35.00
TITLE INSURANCE	2500-000	NA	1,182.50	1,182.50	1,182.50
TITLE INSURANCE	2500-000	NA	715.00	715.00	715.00
TITLE INSURANCE	2500-000	NA	1,120.00	1,120.00	1,120.00
Tax Service Fee to GIT	2500-000	NA	20.00	20.00	20.00
Title Company Fees	2500-000	NA	135.00	135.00	135.00
WATER ACCOM FEE TO CHICAGO TITLE	2500-000	NA	65.00	65.00	65.00
WATER ZONING FEE	2500-000	NA	4,000.00	4,000.00	4,000.00
Water Bill	2500-000	NA	2,460.62	2,460.62	2,460.62
Water Bill/Zoning Certificate	2500-000	NA	185.00	185.00	185.00
INTERNAL REVENUE SERVICE	2810-000	NA	2,591.15	2,591.15	2,591.15
INTERNAL REVENUE SERVICE	2810-000	NA	5,173.65	5,173.65	5,173.65

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE	2810-000	NA	7,218.00	7,218.00	7,218.00
U.S. TREASURY	2810-000	NA	36,059.00	36,059.00	36,059.00
UNITED STATES TREASURY	2810-000	NA	3,225.32	3,225.32	3,225.32
2005 TAX COOK COUNTY	2820-000	NA	419.86	419.86	419.86
2006 County Taxes	2820-000	NA	1,865.71	1,865.71	1,865.71
CITY COUNT TAX STAMPS	2820-000	NA	45.50	45.50	45.50
CITY/COUNTY TAX STAMPS	2820-000	NA	169.00	169.00	169.00
COOK COUNTY COLLECTOR	2820-000	NA	3,928.65	3,928.65	3,928.65
COUNTY TAXES 1/1/06 TO 8/11/06	2820-000	NA	4,990.21	4,990.21	4,990.21
City/County Tax Stamps	2820-000	NA	172.50	172.50	172.50
City/county tax/stamps	2820-000	NA	112.50	112.50	112.50
County Taxes on Real Estate	2820-000	NA	1,699.60	1,699.60	1,699.60
County Taxes on Real Estate	2820-000	NA	535.26	535.26	535.26
County Taxes on Real Estate	2820-000	NA	8,257.32	8,257.32	8,257.32
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	7,841.00	7,841.00	7,841.00
ILLINOIS DEPT. OF REVENUE	2820-000	NA	2,518.00	2,518.00	2,518.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STATE TAX STAMPS	2820-000	NA	91.00	91.00	91.00
STATE TAX/STAMPS	2820-000	NA	338.00	338.00	338.00
State Tax/Stamps	2820-000	NA	345.00	345.00	345.00
State/tax stamps	2820-000	NA	225.00	225.00	225.00
UNITED STATES TRUSTEE	2950-000	NA	750.00	750.00	750.00
SOUTH COMMONS PHASE 1	2990-000	NA	6,402.16	6,402.16	0.00
FRANK/GECKER LLP	3110-000	NA	68,919.25	68,919.25	68,919.25
FRANK/GECKER LLP	3110-000	NA	19,880.00	19,880.00	19,880.00
FRANK/GECKER LLP	3110-000	NA	7,405.00	7,405.00	7,405.00
FRANK/GECKER LLP	3120-000	NA	485.24	485.24	485.24
FRANK/GECKER LLP	3120-000	NA	110.27	110.27	110.27
FRANK/GECKER LLP	3120-000	NA	29.08	29.08	29.08
ALAN D. LASKO & ASSOCIATES	3410-000	NA	12,702.43	12,136.00	12,136.00
ALAN D. LASKO & ASSOCIATES	3420-000	NA	80.06	76.49	76.49
BROKER'S COMMISSION	3510-000	NA	6,750.00	6,750.00	6,750.00
BROKER'S COMMISSION	3510-000	NA	475.00	475.00	475.00
BROKER'S COMMISSION	3510-000	NA	5,000.00	5,000.00	5,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BROKER'S COMMISSION	3510-000	NA	305.00	305.00	305.00
ERIC JANSSEN	3510-000	NA	20,490.00	20,490.00	20,490.00
GEORGE CHAHARBAKHSI	3510-000	NA	3,106.92	3,106.92	3,106.92
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 328,002.45</b>	<b>\$ 327,432.45</b>	<b>\$ 321,030.29</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Cook County Collector		0.00	NA	NA	0.00
EARNEST MONEY	5600-000	NA	0.00	5,000.00	5,000.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American Express		1,929.00	NA	NA	0.00
Circuit City		352.00	NA	NA	0.00
Conseco		1,084.00	NA	NA	0.00
Conseco		2,733.00	NA	NA	0.00
Discover Card		1,900.00	NA	NA	0.00
Fifth Third Bank		455.00	NA	NA	0.00
Harlem Furniture		1,843.00	NA	NA	0.00
Harris Bank		3,600.00	NA	NA	0.00
LaSalle ABN AMRO		0.00	NA	NA	0.00
MBNA		0.00	NA	NA	0.00
Marcus Perrest & Boxeman		0.00	NA	NA	0.00
Marshall Fields		626.00	NA	NA	0.00
Medical Systems		108.00	NA	NA	0.00
Payday Loan		1,869.00	NA	NA	0.00
Payday Loan		1,869.00	NA	NA	0.00
Peoples Energy		24,000.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Peoples Gas		2,427.00	NA	NA	0.00
Sears-Primer		1,825.00	NA	NA	0.00
Sheran Acquisition		0.00	NA	NA	0.00
Unfund CCR Partners		0.00	NA	NA	0.00
Unifund CCR Partners		0.00	NA	NA	0.00
United Credit Union Visa		6,500.00	NA	NA	0.00
ASSET ACCEPTANCE LLC	7100-000	NA	861.63	861.63	572.46
ASSET ACCEPTANCE LLC	7100-000	273.00	861.63	286.64	190.44
BLACKBURNE & BROWN MORTGAGE FUND I	7100-000	NA	77,532.11	77,532.11	51,511.86
CITY OF CHICAGO	7100-000	NA	908.29	908.29	603.46
CITY OF CHICAGO C/O TALAN & KTSANES	7100-000	6,000.00	20,933.27	20,933.27	13,907.93
COMED	7100-000	23,000.00	32,361.57	32,361.57	21,500.83
CRYSTAL WINDOWS & DOORS IL MFG	7100-000	1,440.00	1,440.00	1,440.00	956.72
HILCO RECEIVABLES LLC	7100-000	NA	82.81	82.81	55.02
ILLINOIS LENDING CORPORAITON	7100-000	0.00	1,418.90	1,418.90	942.71

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PAUL L LEEDS	7100-000	NA	7,073.93	7,073.93	4,699.88
PRA RECEIVABLES MANAGEMENT, LLC AS	7100-000	NA	10,606.96	10,606.96	7,047.19
SMC C/O HSBC BANK NEVADA NA - CARSO	7100-000	472.00	471.99	471.99	313.59
THE 601 CONDOMINIUM ASSOCIATION	7100-000	NA	19,922.42	19,922.42	13,236.33
THE LOAN MACHINE	7100-000	2,090.87	1,435.21	1,435.21	953.55
TIMOTHY K. LIOU, ESQ.	7100-000	NA	2,887.20	2,887.20	1,918.24
UNITED CREDIT UNION VISA	7100-000	NA	0.00	6,048.81	6,048.81
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$ 86,395.87</b>	<b>\$ 178,797.92</b>	<b>\$ 184,271.74</b>	<b>\$ 124,459.02</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 1  
Exhibit 8

Case No: 05-38019 SPS Judge: Susan Pierson Sonderby  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 03/14/06 (c)  
341(a) Meeting Date: 04/19/06  
Claims Bar Date: 08/21/06

For Period Ending: 12/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		4,724.77	Unknown
2. ACCOUNTS RECEIVABLE (From Rental Properties) (u)	Unknown	100.00		4,053.00	FA
3. 7545 S. May, Chicago, IL - 3 Flat Building	180,000.00	232,750.00		232,750.00	FA
4. 8001-03 S. Wood Street, Chicago, IL - 8 Flat Build	250,000.00	343,003.46		343,003.46	FA
5. 2901 S. Michigan Ave., Chicago, IL - Condo Unit Judicial sale of this property occurred before appointment of Trustee. Trustee sought turnover of \$33,640.84 from judicial sale.	125,000.00	23,500.00		33,640.84	FA
6. 601 E. 32nd Place, Chicago, IL - Condo unit Judicial sale on 3/24/06. No equity in property. Trustee determined that no equity in real estate to benefit creditors of this estate.	150,000.00	0.00	DA	0.00	FA
7. 7337 South Shore Drive, Chicago IL - Condo Unit	130,000.00	91,000.00		91,000.00	FA
8. 1836 W. 87th Street - Commercial Building Judicial sale occurred on this property before appointment of Trustee. Trustee took no further action.	500,000.00	0.00	DA	0.00	FA
9. CASH	100.00	1.00	DA	0.00	FA
10. BANK ACCOUNTS	1,000.00	1,000.00	DA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit 8**

Case No: 05-38019 SPS Judge: Susan Pierson Sonderby  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 03/14/06 (c)  
341(a) Meeting Date: 04/19/06  
Claims Bar Date: 08/21/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. WEARING APPAREL Debtor claimed exemption of \$400.00 - therefore the value of this asset is \$100.00 which is DA. Debtor Claimed Exemption	500.00	100.00	DA	0.00	FA
12. FURS AND JEWELRY Debtor claimed exemption of \$400 on asset scheduled for \$100.00 - therefore asset value is -\$300.00 and not property of estate and not DA. Debtor Claimed Exemption	100.00	-300.00		0.00	FA
13. OTHER PERSONAL PROPERTY OF ANY KIND NOT LISTED Debtor claimed exemption - therefore asset is not property of estate and not DA. Debtor Claimed Exemption	400.00	0.00		0.00	FA
14. HOUSEHOLD GOODS Debtor claimed an exemption in excess of \$300.00 over the petitioner's value. Asset is not property of estate and not DA. Debtor Claimed Exemption	500.00	500.00		0.00	FA
15. 8201-03 S. Bishop Street - 10 FLAT Husband, Wife - Joint or Community Property.	250,000.00	150,000.00		350,000.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. CERTIFICATE OF DEPOSIT (u)	Unknown	Unknown		2,749.24	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
**Exhibit 8**

Case No: 05-38019 SPS Judge: Susan Pierson Sonderby  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 03/14/06 (c)  
341(a) Meeting Date: 04/19/06  
Claims Bar Date: 08/21/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,587,600.00	\$841,654.46	\$1,061,921.31	\$0.00
			Gross Value of Remaining Assets	
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A final report has been filed in this case.

Initial Projected Date of Final Report (TFR): 09/01/08 Current Projected Date of Final Report (TFR): 12/01/08

/s/ Frances Gecker

Date: 12/29/09

FRANCES GECKER



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/13/06	5	The Judicial Sales Corporation Escrow Account 33 N. Dearborn Street, Suite 1015 Chicago, IL 60602  WACHOVIA BANK, N.A.	Foreclosure sale - 2901 S. Michigan  Memo Amount: 124,000.00 Judicial Sale of 2901 S. Michigan Memo Amount: ( 90,359.16 )	1110-000  4110-000	33,640.84		33,640.84
04/28/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.84		33,653.68
05/04/06	2	Katherine Collier (Money Order - Currency Exchange)	Rent from 7545 S. May, Chicago	1222-000	500.00		34,153.68
05/16/06	2	Gwendolyn Pass drawn on Washington Mutual Bank 70 W. Madison St. Chicago, IL 60602	Chapter 11 account funds	1222-000	1,059.00		35,212.68
05/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	29.29		35,241.97
06/06/06	2	Lenora Harris Money Order	Rent Payment to Debtor	1222-000	57.00		35,298.97
06/06/06	2	Lenora Harris Money Order	Rent from 7545 S. May St.	1222-000	57.00		35,355.97
06/06/06	001000	South Commons Phase I Condo Association	Secured Claim #9	4110-000		15,018.76	20,337.21

Page Subtotals 35,355.97 15,018.76

Ver: 15.05a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Per Court Order dated 5/17/06.				
06/09/06	2	Lenora Harris Money Order for Rent	Rent Payment	1122-000	57.00		20,394.21
06/19/06	001001	Gwendolyn Pass	Debtor's Exemption/2901 S. Michigan Exemption for property located at 2901 S. Michigan Ave., Chicago, IL	8100-002		7,500.00	12,894.21
06/26/06	3	Money Order - Ayodele Agunbiade	EARNEST MONEY 7545 S. May	1110-000	1,000.00		13,894.21
06/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	26.85		13,921.06
* 07/21/06	3	Chicago Title and Trust Company 171 North Clark Chicago, IL 60601	ERROR	1110-003	90,420.46		104,341.52
07/21/06	3	Chicago Title and Trust Company 171 North Clark Chicago, IL 60601	Sale of 7545 S. May St.  Memo Amount: 225,000.00 Memo Amount: ( 6,750.00 ) BROKER'S COMMISSION Memo Amount: ( 65.00 ) Title Examination Memo Amount: ( 770.00 ) TITLE INSURANCE Memo Amount: ( 25.00 ) Express Delivery Service Fee	1110-000 3510-000 2500-000 2500-000 2500-000	90,420.46		194,761.98

Page Subtotals 181,924.77 7,500.00

Ver: 15.05a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trn. Code	Deposits (\$)	Disbursements (\$)
			Memo Amount: ( 36.00 )	2500-000		
			Recording Fees			
			Memo Amount: ( 112.50 )	2820-000		
			City/county tax/stamps			
			Memo Amount: ( 225.00 )	2820-000		
			State/tax stamps			
			Memo Amount: ( 395.00 )	2500-000		
			Survey Fees			
			Memo Amount: ( 475.00 )	2500-000		
			Market Analysis			
			Memo Amount: ( 499.00 )	2500-000		
			Cleaning Expenses			
			Memo Amount: ( 2,460.62 )	2500-000		
			Water Bill			
			Memo Amount: ( 185.00 )	2500-000		
			Water Bill/Zoning Certificate			
			Memo Amount: ( 112,873.03 )	4110-000		
		HOMEcomings FINANCIAL NETWORK	FIRST MORTGAGE			
			Memo Amount: ( 1,000.00 )	2500-000		
		EARNEST MONEY HELD BY BROKER	EARNEST MONEY			
			Memo Amount: ( 1,699.60 )	2820-000		
			County Taxes on Real Estate			
			Memo Amount: ( 1,865.71 )	2820-000		
			2006 County Taxes			
			Memo Amount: ( 5,143.08 )	2500-000		
			Seller Paid Closing Credit			
07/21/06	3	Chicago Title and Trust Company 171 North Clark	Sale of 7545 S. May St.	1110-000	6,750.00	

Page Subtotals 6,750.00 0.00

Ver: 15.05a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Account / CD Balance (\$)
		Chicago, IL 60601				
* 07/24/06	3	Chicago Title and Trust Company 171 North Clark Chicago, IL 60601	REVERSE ERROR Person who is normally in charge of deposits was out of office. This is a clerical error. Deposit was reentered because it did not print.	1110-003	-90,420.46	111,091.52
07/25/06	001002	George Chaharbakhshi First Chicago Real Estate, Inc. 6146 N. Lincoln Avenue Chicago, Illinois 60659	Brokers Commission - Order 5/23/06 This amount was per agreement letter dated 7/24/06 wherein the broker agreed to take less than his 3% commission due to the buyer not having enough money to purchase the building. (\$3,643.08 was given as a credit to the buyer for his closing costs.)	3510-000		107,984.60
07/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	29.35	108,013.95
08/14/06	2	Washington Mutual Bank	Debtor turnover of rent collected	1122-000	1,844.00	109,857.95
08/15/06	15	Greater Illinois Title Company 120 N. LaSalle Street, Suite 900 Chicago, IL 60602 GREATER ILLINOIS TITLE COMPANY  ABN AMRO	Sale of 8201 S. Bishop Order 7/6/06  Memo Amount: 345,000.00 Sale of Real Property Memo Amount: ( 193,772.52 ) FIRST MORTGAGE Memo Amount: ( 135.00 ) Title Company Fees Memo Amount: ( 1,182.50 ) TITLE INSURANCE	1110-000  4110-000 2500-000 2500-000	129,954.87	239,812.82

Page Subtotals 41,407.76 3,106.92

Page: 5  
Exhibit 9

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

Page Subtotals	0.00	0.00
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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/06	2	Gwendolyn Pass	Rent Payments collected by Debtor	1122-000	479.00		240,291.82
08/24/06	7	Chicago Title & Trust CHICAGO TITLE & TRUST  CITIMORTGAGE, INC.          LAKE TERRACE CONDOMINIUM ASSOCIATIO	Sale of 7337 S. South Shore Dr. Memo Amount: 91,000.00 Sale of 7337 S. South Shore Dr. Memo Amount: ( 14,707.53 ) FIRST MORTGAGE Memo Amount: ( 5,000.00 ) BROKER'S COMMISSION Memo Amount: ( 419.86 ) 2005 TAX COOK COUNTY Memo Amount: ( 39,965.44 ) ASSESSMENT FEES Memo Amount: ( 535.26 ) County Taxes on Real Estate Memo Amount: ( 305.00 ) BROKER'S COMMISSION Memo Amount: ( 100.00 ) CLOSING FEE Memo Amount: ( 715.00 ) TITLE INSURANCE Memo Amount: ( 25.00 ) DELIVERY FEE TO CT Memo Amount: ( 35.00 ) TAX PAYMENT FEE Memo Amount: ( 45.50 ) CITY COUNT TAX STAMPS Memo Amount: ( 91.00 ) STATE TAX STAMPS	1110-000  4110-000  3510-000  2820-000  4110-000  2820-000  3510-000  2500-000  2500-000  2500-000  2820-000  2820-000	29,055.41		269,347.23

Page Subtotals 29,534.41 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 7  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	144.94		269,492.17
* 09/20/06	001003	SOUTH COMMONS PHASE 1 CONDO ASSOCIATION	Per Court Order dated 5/17/06 Per Order dated 5/17/06	2500-003		6,402.16	263,090.01
* 09/21/06	001003	SOUTH COMMONS PHASE 1 CONDO ASSOCIATION	Per Court Order dated 5/17/06 Trustee has directed her counsel to amend the Order to state specific amount due to South Commons - then will reissue check.	2500-003		-6,402.16	269,492.17
09/22/06	4	Chicago Title and Trust Company 171 N. Clark Chicago, IL 60601 CHICAGO TITLE INSURANCE COMPANY  ABN AMRO MORTGAGE CO.	8001-03 S. Wood Street Order 7/6/06  Memo Amount: 338,000.00 Sale of Real Property/8001 S. Wood Memo Amount: ( 200,374.89 ) FIRST MORTGAGE Memo Amount: ( 5,000.00 ) EARNEST MONEY Memo Amount: ( 475.00 ) Market Analysis Memo Amount: ( 270.00 ) Document Services Network Memo Amount: ( 1,032.96 ) WATER BILL Memo Amount: ( 8,257.32 ) County Taxes on Real Estate Memo Amount: ( 1,120.00 )	1110-000  4110-000  5600-000  2500-000  2500-000  2420-000  2820-000  2500-000	120,502.83		389,995.00

Page Subtotals 120,647.77 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 8  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			TITLE INSURANCE Memo Amount: ( 169.00 ) CITY/COUNTY TAX STAMPS Memo Amount: ( 338.00 ) STATE TAX/STAMPS Memo Amount: ( 395.00 ) Survey Fees Memo Amount: ( 65.00 ) WATER ACCOM FEE TO CHICAGO TITLE	2820-000 2820-000 2500-000 2500-000			
09/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	234.50		390,229.50
10/04/06	001004	SOUTH COMMONS PHASE 1 CONDOMINIUM ASSOCIATION	Per Order dated 10/3/06	4110-000		6,402.16	383,827.34
10/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	330.38		384,157.72
11/08/06	17	United Credit Union 4444 S. Pulaski Road Chicago, IL 60632-4011  UNITED CREDIT UNION VISA  UNITED CREDIT UNION VISA	Per Court Order - 11/1/06  Memo Amount: 69,290.89 CDs with United Credit Union Memo Amount: ( 60,492.84 ) Loan Memo Amount: ( 6,048.81 ) Balance on Credit Card	1229-000 4210-000 7100-000	2,749.24		386,906.96
11/08/06	001005	Chicago Real Estate Resources, Inc.	Per Order dated 10/26/06 This is a 3% commission to the broker for the Wood	3510-000		20,490.00	366,416.96

Page Subtotals 3,314.12 26,892.16



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 9  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			and Bishop properties.				
11/09/06	15	Standard Bank and Trust Co. 7800 W. 95th Street Hickory Hills, IL 60457	EARNEST MONEY	1110-000	5,000.00		371,416.96
11/09/06	4	Bridgeview Bank Group Bridgeview, IL 60455	EARNEST MONEY	1110-000	5,000.00		376,416.96
11/09/06	4	Bridgeview Bank Group Bridgeview, IL 60455	earnest Money interest	1110-000	3.46		376,420.42
11/29/06	001006	Frank/Gecker LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60610	First Interim Fee App Order entered 11/29/06			69,404.49	307,015.93
			Fees 68,919.25	3110-000			307,015.93
			Expenses 485.24	3120-000			307,015.93
11/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	310.01		307,325.94
12/12/06	001007	Greater Illinois Title Company, Inc. 120 N. LaSalle Street Chicago, IL 60602	WATER BILL Pursuant to court order this is balance owed to water bill, which was paid out of the escrow by Greater Illinois Title for the Bishop property.	2500-000		310.89	307,015.05
12/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	260.86		307,275.91
01/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	260.98		307,536.89

Page Subtotals 10,835.31 69,715.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 10  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	235.92		307,772.81
03/21/07	001008	INTERNATIONAL SURETIES, LTD. Suite 500 203 Carondelet Street New Orleans, LA 70130	Bond Payments	2300-000		276.95	307,495.86
03/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	261.36		307,757.22
04/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	252.96		308,010.18
05/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	261.60		308,271.78
06/29/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	253.37		308,525.15
07/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	262.04		308,787.19
08/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	262.26		309,049.45
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	196.86		309,246.31
10/15/07	001009	INTERNAL REVENUE SERVICE Cincinnati, OH 45999-0013	Tax Payments	2810-000		7,218.00	302,028.31
10/15/07	001010	ILLINOIS DEPT. OF REVENUE	Tax Payments	2820-000		2,518.00	299,510.31
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	195.33		299,705.64

Page Subtotals 2,181.70 10,012.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 11  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Account / CD Balance (\$)
11/05/07	001011	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60610	Second Interim Fee App Per Order entered on 10/31/07  Fees 19,880.00 Expenses 110.27	  3110-000 3120-000	   19,990.27	279,715.37  279,715.37 279,715.37
11/26/07		ILLINOIS DEPT. OF REVENUE	TAX REFUNDS	1224-000	38.08	279,753.45
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	151.22	279,904.67
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	133.82	280,038.49
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	110.95	280,149.44
02/05/08	001012	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000	254.18	279,895.26
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	66.54	279,961.80
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	66.17	280,027.97
03/31/08	001013	U.S. Treasury	Amended 2006 estate tax return (Fed)	2810-000	36,059.00	243,968.97
03/31/08	001014	Illinois Department of Revenue	Amended IL estate tax return	2820-000	7,841.00	236,127.97
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	50.24	236,178.21

Page Subtotals 617.02 64,144.45

Ver: 15.05a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 12  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/08	001015	ALAN D. LASKO & ASSOCIATES, P.C. 29 S. LASALLE STREET SUITE 1240 CHICAGO, IL 60603	First Interim Fee App Order dated 5/21/08			12,212.49	223,965.72
			Fees 12,136.00	3410-000			223,965.72
			Expenses 76.49	3420-000			223,965.72
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	30.00		223,995.72
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	27.75		224,023.47
07/31/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	40.70		224,064.17
* 08/06/08	001016	Internal Revenue Service Cincinnati, OH 45999-0039	Interest and penalties for 2006 Tax Interest and Penalties for 2006 Tax return	2810-003		3,225.32	220,838.85
* 08/06/08	001016	Internal Revenue Service Cincinnati, OH 45999-0039	Interest and penalties for 2006 Tax Made payable to IRS by mistake.	2810-003		-3,225.32	224,064.17
08/06/08	001017	United States Treasury Internal Revenue Service Cincinnati, OH 45999-0039	Interest and penalties for 2006 taxes.	2810-000		3,225.32	220,838.85
08/29/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	65.83		220,904.68
09/30/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	63.38		220,968.06
10/01/08	001018	Brenda Whitsett	Payment of Secured Claim per Ct. Or	4110-000		27,000.00	193,968.06

Page Subtotals 227.66 42,437.81

Ver: 15.05a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 13  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3529 MONEY MARKET

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Widow of Charles Whitsett 115 W. Forest View Lane South Holland, IL 60473-3811	Court Order dated 6/28/06				
10/03/08		Daniel W. Hynes, Comptroller State of Illinois	TAX REFUNDS	1224-000	95.44		194,063.50
10/31/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	52.98		194,116.48
11/28/08	1	BANK OF AMERICA	Interest Rate 0.200	1270-000	32.88		194,149.36
12/11/08	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	10.61		194,159.97
12/11/08		Transfer to Acct #*****5298	Final Posting Transfer	9999-000		194,159.97	0.00

Memo Allocation Receipts: 1,192,290.89  
Memo Allocation Disbursements: 785,967.24  
Memo Allocation Net: 406,323.65

<b>COLUMN TOTALS</b>	432,988.40	432,988.40	0.00
Less: Bank Transfers/CD's	0.00	194,159.97	
Subtotal	432,988.40	238,828.43	
Less: Payments to Debtors		7,500.00	
Net	432,988.40	231,328.43	

Page Subtotals 191.91 194,159.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 14  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trnn. Code	Deposits (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
12/11/08		Transfer from Acct #*****3529	Transfer In From MMA Account	9999-000	194,159.97	194,159.97
03/04/09	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60610	Chapter 7 Compensation/Fees	2100-000		59,483.07
03/04/09	001001	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60610	Chapter 7 Expenses	2200-000		317.81
03/04/09	001002	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60610	Attorney for Trustee Fees (Trustee)			7,434.08
			Fees 7,405.00	3110-000		126,925.01
			Expenses 29.08	3120-000		126,925.01
03/04/09	001003	UNITED STATES TRUSTEE 219 S. Dearborn Street Room 873 Chicago, Illinois 60604	Claim 000016, Payment 100%	2950-000		750.00
03/04/09	001004	INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA, PA 19114	Claim 000025A, Payment 100%	2810-000		2,591.15

Page Subtotals 194,159.97 70,576.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 15  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/09	001005	INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA, PA 19114	Claim 000025B, Payment 100%	2810-000		5,173.65	118,410.21
03/04/09	001006	Illinois Lending Corporaiton c/o David J. Axelrod & Associates 1448 Old Skokie Road Highland Park, IL 60035	Claim 000001, Payment 63%	7100-000		892.06	117,518.15
03/04/09	001007	Asset Acceptance LLC Assignee/FNANB P.O. Box 2036 Warren MI 48090	Claim 000003, Payment 63%	7100-000		541.71	116,976.44
03/04/09	001008	Asset Acceptance LLC Assignee/SCA/Evans/Hudson United Bank/SCA P.O. Box 2036 Warren MI 48090 Attn: Christina Elliott	Claim 000004, Payment 63%	7100-000		180.21	116,796.23
03/04/09	001009	Timothy K. Liou, Esq. Box 4044 Wheaton IL 60189-4044	Claim 000012, Payment 63%	7100-000		1,815.19	114,981.04
03/04/09	001010	ComEd 2100 Swift Dr	Claim 000014, Payment 63%	7100-000		20,345.78	94,635.26

Page Subtotals 0.00 28,948.60

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 16  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL					
03/04/09	001011	Blackburne & Brown Mortgage Fund I Michael L. Molinaro Neal Gerber & Eisenberg LLP 2 North LaSalle Street Chicago, IL 60602	Claim 000015, Payment 63%	7100-000		48,744.57	45,890.69
03/04/09	001012	The 601 Condominium Association c/o Matthew J. Goldberg Arnstein & Lehr LLP 120 S. Riverside Plaza, Suite 1200 Chicago, IL 60606	Claim 000019, Payment 63%	7100-000		12,525.26	33,365.43
03/04/09	001013	SMC c/o HSBC Bank Nevada NA - Carson Pirie Scott BOX 19249 SUGARLAND TX 77496	Claim 000021, Payment 63%	7100-000		296.74	33,068.69
03/04/09	001014	Paul L Leeds 100 W Monroe Ste 301 Chicago, IL 60603	Claim 000022, Payment 63%	7100-000		4,447.39	28,621.30
* 03/04/09	001015	Peoples Gas Light & Coke Co. 130 E Randolph Drive Chicago, IL 60601	Claim 000027, Payment 63%	7100-003		6,361.14	22,260.16
03/04/09	001016	City of Chicago c/o Wexler & Wexler, LLC	Claim 000029, Payment 63%	7100-000		571.04	21,689.12

Page Subtotals 0.00 72,946.14



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 17  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		500 W Madison Street Suite 2910 Chicago, IL 60661-2587					
03/04/09	001017	City of Chicago c/o Talan & Ktsanes	Claim 000032, Payment 63%	7100-000		13,160.79	8,528.33
03/04/09	001018	HILCO Receivables LLC Assignee of Certegy by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480	Claim 000033, Payment 63%	7100-000		52.06	8,476.27
03/04/09	001019	PRA Receivables Management, LLC as agent of Portfolio Recovery Assets P.O. Box 41067 Norfolk, VA 23541	Claim 000034, Payment 63%	7100-000		6,668.62	1,807.65
03/04/09	001020	Crystal Windows & Doors IL Mfg 1300 W. 35th Street Chicago, IL 60609	Claim 000035, Payment 63%	7100-000		905.33	902.32
03/04/09	001021	The Loan Machine 1809 Olive Street St. Louis, MO 63103	Claim 000036, Payment 63%	7100-000		902.32	0.00
* 04/23/09	001015	Peoples Gas Light & Coke Co. 130 E Randolph Drive Chicago, IL 60601	Claim 000027, Payment 63% Claim withdrawn and check returned.	7100-003		-6,361.14	6,361.14

Page Subtotals 0.00 15,327.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 18  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/09	001022	Illinois Lending Corporaiton c/o David J. Axelrod & Associates 1448 Old Skokie Road Highland Park, IL 60035	Claim 000001, Payment 4%	7100-000		50.65	6,310.49
05/20/09	001023	Asset Acceptance LLC Assignee/FNANB P.O. Box 2036 Warren MI 48090	Claim 000003, Payment 4%	7100-000		30.75	6,279.74
05/20/09	001024	Asset Acceptance LLC Assignee/SCA/Evans/Hudson United Bank/SCA P.O. Box 2036 Warren MI 48090 Attn: Christina Elliott	Claim 000004, Payment 4%	7100-000		10.23	6,269.51
05/20/09	001025	Timothy K. Liou, Esq. Box 4044 Wheaton IL 60189-4044	Claim 000012, Payment 4%	7100-000		103.05	6,166.46
05/20/09	001026	ComEd 2100 Swift Dr Chicago, IL	Claim 000014, Payment 4%	7100-000		1,155.05	5,011.41
05/20/09	001027	Blackburne & Brown Mortgage Fund I Michael L. Molinaro	Claim 000015, Payment 4%	7100-000		2,767.29	2,244.12

Page Subtotals 0.00 4,117.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 19  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Neal Gerber & Eisenberg LLP 2 North LaSalle Street Chicago, IL 60602					
05/20/09	001028	The 601 Condominium Association c/o Matthew J. Goldberg Arnstein & Lehr LLP 120 S. Riverside Plaza, Suite 1200 Chicago, IL 60606	Claim 000019, Payment 4%	7100-000		711.07	1,533.05
05/20/09	001029	SMC c/o HSBC Bank Nevada NA - Carson Pirie Scott BOX 19249 SUGARLAND TX 77496	Claim 000021, Payment 4%	7100-000		16.85	1,516.20
05/20/09	001030	Paul L Leeds 100 W Monroe Ste 301 Chicago, IL 60603	Claim 000022, Payment 4%	7100-000		252.49	1,263.71
05/20/09	001031	City of Chicago c/o Wedder & Wedder, LLC 500 W Madison Street Suite 2910 Chicago, IL 60661-2587	Claim 000029, Payment 4%	7100-000		32.42	1,231.29
05/20/09	001032	City of Chicago c/o Talan & Kisanes	Claim 000032, Payment 4%	7100-000		747.14	484.15
05/20/09	001033	United States Bankruptcy Court	Claim 000033, Payment 4%	7100-000		2.96	481.19

Page Subtotals 0.00 1,762.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 20  
Exhibit 9

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		219 S. Dearborn Street Room 642 Chicago, IL 60604	HILCO Receivables LLC Assignee of Certegy by eCAST Settlement Corporation as its agent POB 35480 Newark NJ 07193-5480				
05/20/09	001034	PRA Receivables Management, LLC as agent of Portfolio Recovery Assets P.O. Box 41067 Norfolk, VA 23541	Claim 000034, Payment 4%	7100-000		378.57	102.62
05/20/09	001035	Crystal Windows & Doors IL Mfg 1300 W. 35th Street Chicago, IL 60609	Claim 000035, Payment 4%	7100-000		51.39	51.23
05/20/09	001036	The Loan Machine 1809 Olive Street St. Louis, MO 63103	Claim 000036, Payment 4%	7100-000		51.23	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	194,159.97	194,159.97	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	194,159.97	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	194,159.97	
		Less: Payments to Debtors		0.00	
		Net	0.00	194,159.97	
Total Allocation Receipts:	1,192,290.89	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	785,967.24	MONEY MARKET - *****3529	432,988.40	231,328.43	0.00
Total Memo Allocation Net:	406,323.65	GENERAL CHECKING - *****5298	0.00	194,159.97	0.00
		Page Subtotals	0.00	481.19	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 21  
**Exhibit 9**

Case No: 05-38019 -SPS  
Case Name: PASS, GWENDOLYN

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5298 GENERAL CHECKING

Taxpayer ID No: 75-6781766  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					432,988.40	425,468.40	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: FRANCES GECKER

Page Subtotals 0.00 0.00